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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 15.01.2025

Indicators	15.01.2025	10.01.2025
Total Turnover (Rs.Mn)	62,166	23,754
No of Trades	81	67
No of Securities Traded	23	20
No of Participants	21	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09125D115	0.24	Tbill	7.50	8.25	8.25	7.50	7.52	3,600	2
2	LKA09125D180	0.25	Tbill	8.30	8.35	8.35	8.30	8.35	2,912	3
3	LKA36425D256	0.27	Tbill	8.20	8.20	8.20	8.20	8.20	250	1
4	LKA18225E169	0.33	Tbill	8.30	8.30	8.30	8.30	8.30	500	1
5	LKB00425F013	0.38	TBond	8.75	8.75	8.75	8.75	8.75	50	1
6	LKA36425F061	0.39	Tbill	8.45	8.45	8.45	8.45	8.45	1,500	1
7	LKA36425G044	0.47	Tbill	8.30	8.30	8.30	8.30	8.30	500	1
8	LKA18225G115	0.48	Tbill	8.34	8.34	8.34	8.34	8.34	500	1
9	LKA18225G180	0.50	Tbill	8.45	8.34	8.45	8.32	8.44	18,083	9
10	LKA36426A029	0.96	Tbill	8.75	8.71	8.75	8.71	8.73	1,500	3
11	LKA36426A094	0.98	Tbill	8.70	8.70	8.70	8.70	8.70	1,000	1
12	LKA36426A169	1.00	Tbill	8.84	8.80	8.85	8.80	8.81	25,511	20
13	LKB01226F014	1.37	TBond	9.10	9.10	9.10	9.10	9.10	500	1
14	LKB01026H014	1.54	TBond	9.15	9.15	9.15	9.15	9.15	500	2
15	LKB00527I150	2.66	TBond	9.92	9.85	9.92	9.85	9.86	700	7
16	LKB00827J152	2.75	TBond	9.87	9.87	9.87	9.87	9.87	100	1
17	LKB00428B156	3.08	TBond	10.15	10.15	10.15	10.15	10.15	100	1
18	LKB01028C151	3.16	TBond	10.20	10.15	10.20	10.10	10.16	2,350	9
19	LKB01528E016	3.29	TBond	10.32	10.26	10.32	10.26	10.30	800	7
20	LKB01628G019	3.46	TBond	10.38	10.36	10.38	10.36	10.37	550	4
21	LKB00428J159	3.75	TBond	10.40	10.40	10.40	10.40	10.40	250	1
22	LKB00528L152	3.92	TBond	10.45	10.45	10.45	10.45	10.45	200	2
23	LKB00730J158	5.75	TBond	11.20	11.26	11.26	11.20	11.23	210	2

\*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform up to 4.00 p.m. on 15.01.2025.

